



Filing ID #10026558

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Hon. Madeleine Dean
Status: Member
State/District: PA04

FILING INFORMATION

Filing Type: New Filer Report
Filing Year: 2018
Filing Date: 05/15/2019

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
401(k) ⇒ American Funds Growth Fund of America Class R-6 [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		
401(k) ⇒ Vanguard Windsor II Fund Admiral Shares [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		
401(k) ⇒ Wells Fargo/Blackrock International Equity Index CIT Class F [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		
Advanced Sports Enterprises, 3% Interest [OL] LOCATION: Chapel Hill, NC, US DESCRIPTION: Bicycle sales and distribution COMMENTS: Spouse is CEO	SP	None	None		
Bank of America Advanced Tiered Interest Checking [BA]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Bank of America Wealth Management MMS Money Market Savings [BA]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
BB&T Bank Checking [BA]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Jadeland Pacific Ltd., 24% Interest [OL] LOCATION: Road Town, VG DESCRIPTION: International bicycle distribution COMMENTS: Spouse is CEO	SP	\$15,001 - \$50,000	None		
MAD4PA PAC [DO] DESCRIPTION: Loan to campaign	JT	\$100,001 - \$250,000	None		
Merrill Lynch IRA ⇒ American Funds Growth Fund of America Class F-1 [MF]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch IRA ⇒ American Funds Growth Fund of America Class F-1 [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch Roth IRA ⇒ American Funds Growth Fund of America Class F-1 [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch Roth IRA ⇒ American Funds Growth Fund of America Class F-1 [MF]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch Roth IRA ⇒ Columbia Select Mid Cap Value Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch Roth IRA ⇒ Davis New York Venture Fund Class A [MF]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch Roth IRA ⇒ Oppenheimer International Diversified Fund Class A [MF]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch Roth IRA ⇒ Royce Pennsylvania Mutual Fund Consultant Class [MF]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch Roth IRA ⇒ Victory Munder Mid-Cap Core Growth Fund Class A [MF]		\$1,001 - \$15,000	Tax-Deferred		
New York Life Universal Life Insurance Policy		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
[WU]					
New York Life Universal Life Insurance Policy [WU]	SP	\$15,001 - \$50,000	None		
Pennsylvania State Employees' Deferred Compensation Plan ⇒ International Company Stock Index Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		
Pennsylvania State Employees' Deferred Compensation Plan ⇒ Short-Term Investment Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		
Pennsylvania State Employees' Deferred Compensation Plan ⇒ Stable Value Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		
Pennsylvania State Employees' Deferred Compensation Plan ⇒ U.S. Bond Index Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		
Pennsylvania State Employees' Deferred Compensation Plan ⇒ U.S. Large Company Stock Index Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		
Pennsylvania State Employees' Deferred Compensation Plan ⇒ U.S. Small/Mid Company Stock Index Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		
TIAA-CREF ⇒ La Salle University DC and TDA Plan ⇒ CREF Bond Market 2 [FN]		\$1,001 - \$15,000	Tax-Deferred		
TIAA-CREF ⇒ La Salle University DC and TDA Plan ⇒ CREF Stock R2 [FN]		\$15,001 - \$50,000	Tax-Deferred		
TIAA-CREF ⇒ La Salle University DC and TDA Plan ⇒ TIAA Real Estate [FN]		\$1,001 - \$15,000	Tax-Deferred		
TIAA-CREF ⇒ La Salle University DC and TDA Plan ⇒ TIAA Traditional [FN]		\$1,001 - \$15,000	Tax-Deferred		
TIAA-CREF ⇒ La Salle University Tax-Deferred		\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Annuity Plan ⇒ Dodge & Cox Stock Fund [MF]					
TIAA-CREF ⇒ La Salle University Tax-Deferred Annuity Plan ⇒ Prudential Total Return Bond Fund - Class Z [MF]		\$15,001 - \$50,000	Tax-Deferred		
TIAA-CREF ⇒ La Salle University Tax-Deferred Annuity Plan ⇒ T. Rowe Price Growth Stock Fund [MF]		\$50,001 - \$100,000	Tax-Deferred		
TIAA-CREF ⇒ La Salle University Tax-Deferred Annuity Plan ⇒ TIAA Traditional [FN]		\$50,001 - \$100,000	Tax-Deferred		
Wells Fargo Preferred Checking [BA]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Pennsylvania House of Representatives	Salary	N/A	\$79,116.07
Advanced Sports, Inc.	Spouse Salary	N/A	\$442,428.69
Advanced Sports, Inc.	Spouse Employer-Paid Insurance	N/A	\$40,401.00
IRA Distribution	Spouse IRA Distribution	N/A	\$50,000.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	TIAA	March 2018	Group supplemental retirement annuity loan	\$50,001 - \$100,000
JT	Wells Fargo	June 2013	Mortgage on primary residence	\$250,001 - \$500,000
JT	Wells Fargo	May 2015	Mortgage on secondary residence	\$500,001 - \$1,000,000

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	BB&T Bank	March 2018	Revolving line of credit	\$100,001 - \$250,000
SP	Wells Fargo	March 2018	Personal loan from 401(k)	\$15,001 - \$50,000

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

- 401(k) (Owner: SP)
- Merrill Lynch IRA
- Merrill Lynch IRA (Owner: SP)
- Merrill Lynch Roth IRA
- Merrill Lynch Roth IRA (Owner: SP)
- Pennsylvania State Employees' Deferred Compensation Plan
- TIAA-CREF
- TIAA-CREF ⇒ La Salle University DC and TDA Plan
- TIAA-CREF ⇒ La Salle University Tax-Deferred Annuity Plan

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. Madeleine Dean , 05/15/2019